

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
1/20/2016

**PREPAID BILLS**  
**PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86201	12/30/2015	SERGEANT LABORATORIES INC	\$3,647.32	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		<b>SERGEANT LABORATORIES INC Total</b>	\$3,647.32		
86202	12/30/2015	WI LAW ENFORCEMENT EXEC DEVEL	\$195.00	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		<b>WI LAW ENFORCEMENT EXEC DEVEL Total</b>	\$195.00		
86203	12/30/2015	DELTA DENTAL OF WISCONSIN	\$11,851.06	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$11,851.06		
86204	12/30/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,444.20	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,444.20		
86205	12/31/2015	CASH - CITY OF MARSHFIELD	\$5,000.00	101-11800- -	PETTY CASH & CHG FUND ADVNCS
		<b>CASH - CITY OF MARSHFIELD Total</b>	\$5,000.00		
86210	1/8/2016	AMERIPRISE FINANCIAL	\$3.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AMERIPRISE FINANCIAL Total</b>	\$3.00		
86211	1/8/2016	ASSOCIATED BANK	\$2.29	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASSOCIATED BANK Total</b>	\$2.29		
86212	1/8/2016	BAUER/BENJAMIN & KATHERINE	\$216.96	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAUER/BENJAMIN &amp; KATHERINE Total</b>	\$216.96		
86213	1/8/2016	BLANCHARD/RICHARD & SARAH	\$4.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BLANCHARD/RICHARD &amp; SARAH Total</b>	\$4.00		
86214	1/8/2016	BOCAR LLC	\$3,373.97	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BOCAR LLC Total</b>	\$3,373.97		
86215	1/8/2016	BOOHER-MALCOLM/ANNETTE	\$521.28	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BOOHER-MALCOLM/ANNETTE Total</b>	\$521.28		
86216	1/8/2016	BRAUN CONCRETE & EXCAVATING	\$3,728.75	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BRAUN CONCRETE &amp; EXCAVATING Total</b>	\$3,728.75		
86217	1/8/2016	CALMES/LACEY	\$18.29	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CALMES/LACEY Total</b>	\$18.29		
86218	1/8/2016	CENTRAL CITY CREDIT UNION	\$2,619.37	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CENTRAL CITY CREDIT UNION Total</b>	\$2,619.37		
86219	1/8/2016	CHARTER COMMUNICATIONS	\$40.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86219	1/8/2016	CHARTER COMMUNICATIONS	\$229.73	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	\$270.44		
86220	1/8/2016	CJ PROPERTIES LLC 'ETAL'	\$1,446.54	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CJ PROPERTIES LLC 'ETAL' Total</b>	\$1,446.54		
86221	1/8/2016	CORELOGIC INC	\$2,836.51	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CORELOGIC INC Total</b>	\$2,836.51		
86222	1/8/2016	COUNTY MATERIALS CORPORATION	\$1,458.20	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$1,458.20		
86223	1/8/2016	D E S PROPERTIES LLC	\$46.51	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>D E S PROPERTIES LLC Total</b>	\$46.51		
86224	1/8/2016	DEPT OF WORKFORCE DEVELOPMENT	\$43.59	101-24280- -	OTHER ITEMS DUE STATE
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	\$43.59		
86225	1/8/2016	DIETEL/LEONA	\$15.02	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DIETEL/LEONA Total</b>	\$15.02		
86226	1/8/2016	FIRESTONE BUILDING PRODUCTS LLC	\$57,925.70	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FIRESTONE BUILDING PRODUCTS LLC Total</b>	\$57,925.70		
86227	1/8/2016	FISCHER/GERARD C	\$267.61	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FISCHER/GERARD C Total</b>	\$267.61		
86228	1/8/2016	FLYING TRIANGLE LLC ETAL	\$1,554.70	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FLYING TRIANGLE LLC ETAL Total</b>	\$1,554.70		

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86229	1/8/2016	FORWARD FINANCIAL BANK	\$2,187.94	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86229	1/8/2016	FORWARD FINANCIAL BANK	\$4,163.73	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FORWARD FINANCIAL BANK Total</b>	\$6,351.67		
86230	1/8/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
86230	1/8/2016	FRONTIER	\$17.47	101-52210-21-52300	FIRE PROTECTION
86230	1/8/2016	FRONTIER	\$22.52	101-52250-21-52300	FIRE PREVENTION
86230	1/8/2016	FRONTIER	\$22.52	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
86230	1/8/2016	FRONTIER	\$5.06	101-52210-21-52300	FIRE PROTECTION
86230	1/8/2016	FRONTIER	\$752.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86230	1/8/2016	FRONTIER	\$26.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86230	1/8/2016	FRONTIER	\$26.54	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86230	1/8/2016	FRONTIER	\$188.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86230	1/8/2016	FRONTIER	\$269.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86230	1/8/2016	FRONTIER	\$6.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86230	1/8/2016	FRONTIER	\$14.30	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86230	1/8/2016	FRONTIER	\$74.89	101-52210-21-52300	FIRE PROTECTION
86230	1/8/2016	FRONTIER	\$74.88	101-52250-21-52300	FIRE PREVENTION
86230	1/8/2016	FRONTIER	\$74.88	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>FRONTIER Total</b>	\$1,590.35		
86231	1/8/2016	GANNETT WISCONSIN MEDIA	\$739.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86231	1/8/2016	GANNETT WISCONSIN MEDIA	\$709.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86231	1/8/2016	GANNETT WISCONSIN MEDIA	\$35.35	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86231	1/8/2016	GANNETT WISCONSIN MEDIA	\$32.28	415-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$1,517.00		
86232	1/8/2016	GOWEY ABSTRACT & TITLE COMPANY	\$116.68	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GOWEY ABSTRACT &amp; TITLE COMPANY Total</b>	\$116.68		
86233	1/8/2016	GRISSMAN/RYAN & HEATHER	\$215.70	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GRISSMAN/RYAN &amp; HEATHER Total</b>	\$215.70		
86234	1/8/2016	HEILALA/CHRISTOPHER & ANGELA	\$23.08	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HEILALA/CHRISTOPHER &amp; ANGELA Total</b>	\$23.08		
86235	1/8/2016	HEILALA/JOSEPH & JENNIFER	\$19.07	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HEILALA/JOSEPH &amp; JENNIFER Total</b>	\$19.07		
86236	1/8/2016	HENDRICKSON/JACOB	\$537.18	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HENDRICKSON/JACOB Total</b>	\$537.18		
86237	1/8/2016	JARCS INCOME TRUSTEES	\$562.59	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JARCS INCOME TRUSTEES Total</b>	\$562.59		
86238	1/8/2016	JOHANNES/PAUL & MARIE	\$92.17	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JOHANNES/PAUL &amp; MARIE Total</b>	\$92.17		
86239	1/8/2016	JOHNSON INSURANCE	\$4,350.00	101-53510-33-55150	AIRPORT
86239	1/8/2016	JOHNSON INSURANCE	\$36,138.00	101-51930-08-55170	NONDEPARTMENTAL INSUR & BONDS
		<b>JOHNSON INSURANCE Total</b>	\$40,488.00		
86240	1/8/2016	JOHNSON/FRANCIS	\$2.98	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JOHNSON/FRANCIS Total</b>	\$2.98		
86241	1/8/2016	JUNEAU/PATRICK J & SHARYN S	\$162.42	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JUNEAU/PATRICK J &amp; SHARYN S Total</b>	\$162.42		
86242	1/8/2016	KAISER/BERNARD & ANDREA	\$14.57	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KAISER/BERNARD &amp; ANDREA Total</b>	\$14.57		
86243	1/8/2016	KAPRELIAN/JOHN & JULIE	\$30.82	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KAPRELIAN/JOHN &amp; JULIE Total</b>	\$30.82		
86244	1/8/2016	KH CAPITOL LLC ETAL	\$252.47	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KH CAPITOL LLC ETAL Total</b>	\$252.47		
86245	1/8/2016	KNETTER/TROY	\$162.28	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KNETTER/TROY Total</b>	\$162.28		
86246	1/8/2016	KRAUSE/WILLIAM & MEGAN	\$25.49	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KRAUSE/WILLIAM &amp; MEGAN Total</b>	\$25.49		

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86247	1/8/2016	LANG TRUSTEE/IVA I	\$14.11	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LANG TRUSTEE/IVA I Total</b>	\$14.11		
86248	1/8/2016	LANG/LYLE & JULIE	\$305.04	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LANG/LYLE &amp; JULIE Total</b>	\$305.04		
86249	1/8/2016	MACF-CULTURAL FAIR	\$25.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
86249	1/8/2016	MACF-CULTURAL FAIR	\$25.00	101-55110-60-53200	LIBRARY
		<b>MACF-CULTURAL FAIR Total</b>	\$50.00		
86250	1/8/2016	MAIN STREET MARSHFIELD INC	\$2,132.35	214-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MAIN STREET MARSHFIELD INC Total</b>	\$2,132.35		
86251	1/8/2016	MARION/JON & PATRICIA	\$34.41	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARION/JON &amp; PATRICIA Total</b>	\$34.41		
86252	1/8/2016	MARSHFIELD MALL	\$3,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD MALL Total</b>	\$3,000.00		
86253	1/8/2016	MARSHFIELD UTILITIES	\$13,771.55	101-25611- -	DUE TO ELECTRIC & WATER UTIL
86253	1/8/2016	MARSHFIELD UTILITIES	\$215.05	235-25611- -	DUE TO ELECTRIC & WATER UTIL
86253	1/8/2016	MARSHFIELD UTILITIES	\$39,343.45	601-25611- -	DUE TO ELECTRIC & WATER UTIL
86253	1/8/2016	MARSHFIELD UTILITIES	\$1,565.07	701-25611- -	DUE TO ELECTRIC & WATER UTIL
		<b>MARSHFIELD UTILITIES Total</b>	\$54,895.12		
86254	1/8/2016	MEVERDEN/PERRY & ANN	\$17.04	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MEVERDEN/PERRY &amp; ANN Total</b>	\$17.04		
86255	1/8/2016	MILESTONE MATERIALS	\$9,671.66	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MILESTONE MATERIALS Total</b>	\$9,671.66		
86256	1/8/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
86257	1/8/2016	MV SERVICES INC	\$14,250.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MV SERVICES INC Total</b>	\$14,250.00		
86258	1/8/2016	NATIONWIDE ADVANTAGE MORTGAGE	\$503.54	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NATIONWIDE ADVANTAGE MORTGAGE Total</b>	\$503.54		
86259	1/8/2016	NEXGEN BUILDING SUPPLY	\$19,307.17	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NEXGEN BUILDING SUPPLY Total</b>	\$19,307.17		
86260	1/8/2016	OTIS ELEVATOR COMPANY	\$6,888.45	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>OTIS ELEVATOR COMPANY Total</b>	\$6,888.45		
86261	1/8/2016	PETERSON/ALLEN & ROSEMARY	\$9.19	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PETERSON/ALLEN &amp; ROSEMARY Total</b>	\$9.19		
86262	1/8/2016	POLYGUARD PRODUCTS INC	\$8,600.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>POLYGUARD PRODUCTS INC Total</b>	\$8,600.00		
86263	1/8/2016	QUICKEN LOANS	\$221.97	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>QUICKEN LOANS Total</b>	\$221.97		
86264	1/8/2016	RUPPEL/BRIAN	\$210.58	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RUPPEL/BRIAN Total</b>	\$210.58		
86265	1/8/2016	SCHLINSOG/CLINT & SUSAN	\$62.10	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHLINSOG/CLINT &amp; SUSAN Total</b>	\$62.10		
86266	1/8/2016	SCHWEBKE/DEAN A	\$123.69	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHWEBKE/DEAN A Total</b>	\$123.69		
86267	1/8/2016	SEIDL/PAUL & STEPHANIE	\$11.99	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SEIDL/PAUL &amp; STEPHANIE Total</b>	\$11.99		
86268	1/8/2016	SINN/DAPHNE	\$118.43	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SINN/DAPHNE Total</b>	\$118.43		
86269	1/8/2016	SKYLINE STEEL INC	\$565,803.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SKYLINE STEEL INC Total</b>	\$565,803.00		
86270	1/8/2016	STERNS ENTERPRISES 3 LLC & JHORN LLC	\$131.72	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STERNS ENTERPRISES 3 LLC &amp; JHORN LLC Total</b>	\$131.72		
86271	1/8/2016	STEWART/ALICE	\$30.50	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STEWART/ALICE Total</b>	\$30.50		
86272	1/8/2016	TDS TELECOM	\$347.76	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		<b>TDS TELECOM Total</b>	\$347.76		
86273	1/8/2016	TELRITE CORPORATION	\$37.73	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86273	1/8/2016	TELRITE CORPORATION	\$24.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86273	1/8/2016	TELRITE CORPORATION	\$12.38	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TELRITE CORPORATION Total</b>	\$74.86		
86274	1/8/2016	TREGLOWNE/TARA	\$15.34	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TREGLOWNE/TARA Total</b>	\$15.34		
86275	1/8/2016	US CELLULAR	\$601.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$649.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$42.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$34.89	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$63.75	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$149.29	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$82.67	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$3.43	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$1.14	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$310.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$27.33	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$183.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$89.45	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86275	1/8/2016	US CELLULAR	\$59.80	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>US CELLULAR Total</b>	\$2,299.66		
86276	1/8/2016	VERIZON WIRELESS	\$83.40	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86276	1/8/2016	VERIZON WIRELESS	\$403.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86276	1/8/2016	VERIZON WIRELESS	\$36.01	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VERIZON WIRELESS Total</b>	\$522.99		
86277	1/8/2016	WE ENERGIES	\$40.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WE ENERGIES Total</b>	\$40.12		
86278	1/8/2016	WEDA	\$350.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>WEDA Total</b>	\$350.00		
86279	1/8/2016	WELLENS/MARK	\$50.67	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WELLENS/MARK Total</b>	\$50.67		
86280	1/8/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-24280- -	OTHER ITEMS DUE STATE
		<b>WI DEPT OF SAFETY &amp; PROFESSIONAL SERVICES Total</b>	\$50.00		
86281	1/8/2016	WI LAW ENFORCEMENT EXEC DEVEL	\$1,125.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI LAW ENFORCEMENT EXEC DEVEL Total</b>	\$1,125.00		
86282	1/9/2016	WEA INSURANCE TRUST	\$1,508.92	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>WEA INSURANCE TRUST Total</b>	\$1,508.92		
86283	1/11/2016	MINNESOTA LIFE INSURANCE CO	\$5,671.57	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$5,671.57		
86284	1/15/2016	MARATHON COUNTY TREASURER	\$4,642.75	823-24211- -	CUR APPRT OF TAXES DUE STATE
86284	1/15/2016	MARATHON COUNTY TREASURER	\$128,996.81	823-24312- -	CUR APP OF TAXES DUE MARA CO
		<b>MARATHON COUNTY TREASURER Total</b>	\$133,639.56		
86285	1/15/2016	MIDSTATE TECHNICAL COLLEGE	\$22,826.79	823-24651- -	DUE TO MID-STATE TECH COLL
86285	1/15/2016	MIDSTATE TECHNICAL COLLEGE	\$346,251.98	823-24651- -	DUE TO MID-STATE TECH COLL
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	\$369,078.77		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$1,352,468.91</b>		
<b>PREPAID BILLS PAID BY EFT</b>					
EFT000000005184	12/31/2015	TELVENT DTN LLC	\$4,490.60	101-16200- -	PREPAID EXPENSES/EXPENDITRES
		<b>TELVENT DTN LLC Total</b>	\$4,490.60		
EFT000000005187	1/11/2016	DOINE EXCAVATING INC	\$13,748.40	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DOINE EXCAVATING INC Total</b>	\$13,748.40		
EFT000000005188	1/11/2016	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	\$5,955.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005189	1/15/2016	SCHOOL DISTRICT OF MARSHFIELD	\$3,964,875.81	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
EFT000000005189	1/15/2016	SCHOOL DISTRICT OF MARSHFIELD	\$261,385.95	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$4,226,261.76</b>		
EFT000000005190	1/15/2016	WOOD CO TREASURER	\$73,886.60	823-24211- -	CUR APPRT OF TAXES DUE STATE
EFT000000005190	1/15/2016	WOOD CO TREASURER	\$1,995,450.22	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		<b>WOOD CO TREASURER Total</b>	<b>\$2,069,336.82</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$6,319,792.58</b>		
<b>DIRECT WIRE TRANSFERS</b>					
	1/4/2016	FORWARD FINANCIAL BANK	\$51,000.00		H S A PAYABLE
		<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$51,000.00</b>		
<b>ACH PAYMENTS</b>					
	1/12/2016	DEPT OF WORKFORCE DEVELOPMENT	\$7.50		LABOR PERMITS
	1/29/2016	WI DEPT OF REVENUE	\$1,824.08		SALES TAX
		<b>TOTAL ACH PAYMENTS</b>	<b>\$1,831.58</b>		
<b>CURRENT BILLS PAID BY EFT</b>					
EFT000000005191	1/20/2016	ADVANCE AUTO PARTS	\$24.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005191	1/20/2016	ADVANCE AUTO PARTS	\$34.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005191	1/20/2016	ADVANCE AUTO PARTS	\$15.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005191	1/20/2016	ADVANCE AUTO PARTS	\$15.54	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$89.47</b>		
EFT000000005192	1/20/2016	AIR COMMUNICATIONS OF CENTRAL	\$1,425.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005192	1/20/2016	AIR COMMUNICATIONS OF CENTRAL	\$97.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005192	1/20/2016	AIR COMMUNICATIONS OF CENTRAL	\$830.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	<b>\$2,352.00</b>		
EFT000000005193	1/20/2016	AIRGAS NORTH CENTRAL	\$38.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AIRGAS NORTH CENTRAL Total</b>	<b>\$38.90</b>		
EFT000000005194	1/20/2016	AMERICAN WELDING & GAS INC	\$93.65	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	<b>\$93.65</b>		
EFT000000005195	1/20/2016	ARAMARK UNIFORM	\$41.65	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005195	1/20/2016	ARAMARK UNIFORM	\$41.65	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ARAMARK UNIFORM Total</b>	<b>\$83.30</b>		
EFT000000005196	1/20/2016	AUDIO EDITIONS	\$103.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005196	1/20/2016	AUDIO EDITIONS	\$90.00	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	<b>\$193.46</b>		
EFT000000005197	1/20/2016	B & H PHOTO	\$260.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>B &amp; H PHOTO Total</b>	<b>\$260.78</b>		
EFT000000005198	1/20/2016	BALTUS OIL COMPANY INC	\$8,596.66	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000005198	1/20/2016	BALTUS OIL COMPANY INC	\$4,939.39	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$13,536.05</b>		
EFT000000005199	1/20/2016	BARNES/BRIAN	\$888.23	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>BARNES/BRIAN Total</b>	<b>\$888.23</b>		
EFT000000005200	1/20/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$575.00	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	<b>\$575.00</b>		
EFT000000005201	1/20/2016	BINDER/STEVE	\$125.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BINDER/STEVE Total</b>	<b>\$125.00</b>		
EFT000000005202	1/20/2016	BOUND TREE MEDICAL, LLC	\$22.79	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005202	1/20/2016	BOUND TREE MEDICAL, LLC	\$9.29	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005202	1/20/2016	BOUND TREE MEDICAL, LLC	\$61.11	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005202	1/20/2016	BOUND TREE MEDICAL, LLC	\$148.18	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$241.37</b>		
EFT000000005203	1/20/2016	CARQUEST AUTO PARTS	\$12.28	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005203	1/20/2016	CARQUEST AUTO PARTS	\$8.11	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005203	1/20/2016	CARQUEST AUTO PARTS	\$74.79	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005203	1/20/2016	CARQUEST AUTO PARTS	\$28.18	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005203	1/20/2016	CARQUEST AUTO PARTS	\$30.19	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005203	1/20/2016	CARQUEST AUTO PARTS	\$23.43	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005203	1/20/2016	CARQUEST AUTO PARTS	\$16.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005203	1/20/2016	CARQUEST AUTO PARTS	\$13.98	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CARQUEST AUTO PARTS Total</b>	<b>\$206.99</b>		
EFT000000005204	1/20/2016	CDW GOVERNMENT INC	\$153.44	101-51510-08-53100	FINANCE
EFT000000005204	1/20/2016	CDW GOVERNMENT INC	\$167.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CDW GOVERNMENT INC Total</b>	<b>\$321.24</b>		
EFT000000005205	1/20/2016	CENTRAL STATE SUPPLY CORP	\$321.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005205	1/20/2016	CENTRAL STATE SUPPLY CORP	\$2,706.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$3,028.30</b>		
EFT000000005206	1/20/2016	CHILI IMPLEMENT CO INC	\$44.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CHILI IMPLEMENT CO INC Total</b>	<b>\$44.75</b>		
EFT000000005207	1/20/2016	CHURKEY/MATT J	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CHURKEY/MATT J Total</b>	<b>\$150.00</b>		
EFT000000005208	1/20/2016	CURRENT TECHNOLOGIES INC	\$83.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CURRENT TECHNOLOGIES INC Total</b>	<b>\$83.16</b>		
EFT000000005209	1/20/2016	DALCO ENTERPRISES, INC.	\$85.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005209	1/20/2016	DALCO ENTERPRISES, INC.	\$162.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005209	1/20/2016	DALCO ENTERPRISES, INC.	\$37.88	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005209	1/20/2016	DALCO ENTERPRISES, INC.	\$45.41	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$331.91</b>		
EFT000000005210	1/20/2016	DOINE EXCAVATING INC	\$910.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005210	1/20/2016	DOINE EXCAVATING INC	\$2,958.00	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DOINE EXCAVATING INC Total</b>	<b>\$3,868.00</b>		
EFT000000005211	1/20/2016	DOINE TRANSPORT INC	\$182.00	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005211	1/20/2016	DOINE TRANSPORT INC	\$107.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005211	1/20/2016	DOINE TRANSPORT INC	\$182.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DOINE TRANSPORT INC Total</b>	<b>\$471.00</b>		
EFT000000005212	1/20/2016	DORN/JAMES WM	\$253.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DORN/JAMES WM Total</b>	<b>\$253.45</b>		
EFT000000005213	1/20/2016	DUER/AMANDA	\$8.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DUER/AMANDA Total</b>	<b>\$8.05</b>		
EFT000000005214	1/20/2016	ESSER/TRAVIS	\$434.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ESSER/TRAVIS Total</b>	<b>\$434.00</b>		
EFT000000005215	1/20/2016	FOEMMEL / JASON	\$11.37	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FOEMMEL / JASON Total</b>	<b>\$11.37</b>		
EFT000000005216	1/20/2016	FOLTZ/BRIAN	\$40.99	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>FOLTZ/BRIAN Total</b>	<b>\$40.99</b>		
EFT000000005217	1/20/2016	FREMONT INDUSTRIES, INC.	\$5,794.38	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005217	1/20/2016	FREMONT INDUSTRIES, INC.	\$5,803.81	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FREMONT INDUSTRIES, INC. Total</b>	<b>\$11,598.19</b>		
EFT000000005218	1/20/2016	GALE/CENGAGE LEARNING	\$30.39	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005218	1/20/2016	GALE/CENGAGE LEARNING	\$38.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005218	1/20/2016	GALE/CENGAGE LEARNING	\$108.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005218	1/20/2016	GALE/CENGAGE LEARNING	\$638.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005218	1/20/2016	GALE/CENGAGE LEARNING	\$21.59	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005218	1/20/2016	GALE/CENGAGE LEARNING	\$43.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GALE/CENGAGE LEARNING Total</b>	<b>\$881.75</b>		
EFT000000005219	1/20/2016	GOODNESS/SARI	\$65.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005219	1/20/2016	GOODNESS/SARI	\$70.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005219	1/20/2016	GOODNESS/SARI	\$1,335.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GOODNESS/SARI Total</b>	<b>\$1,471.31</b>		
EFT000000005220	1/20/2016	GRAINGER	\$25.70	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>GRAINGER Total</b>	\$25.70		
EFT000000005221	1/20/2016	GRAMZA/RICHARD	\$652.84	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>GRAMZA/RICHARD Total</b>	\$652.84		
EFT000000005222	1/20/2016	HALRON LUBRICANTS INC	\$128.31	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HALRON LUBRICANTS INC Total</b>	\$128.31		
EFT000000005223	1/20/2016	HAMILL/KEVIN	\$41.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005223	1/20/2016	HAMILL/KEVIN	\$398.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HAMILL/KEVIN Total</b>	\$439.30		
EFT000000005224	1/20/2016	HEINZEN PRINTING INC	\$1,226.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005224	1/20/2016	HEINZEN PRINTING INC	\$871.36	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HEINZEN PRINTING INC Total</b>	\$2,097.36		
EFT000000005225	1/20/2016	HOUSE OF HEATING INC	\$154.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HOUSE OF HEATING INC Total</b>	\$154.50		
EFT000000005226	1/20/2016	INGRAM LIBRARY SERVICES INC	\$10.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$10.99		
EFT000000005227	1/20/2016	INNOVATIVE MACHINE SPEC INC	\$135.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>INNOVATIVE MACHINE SPEC INC Total</b>	\$135.00		
EFT000000005228	1/20/2016	JONAS/ERIK	\$918.64	101-52210-21-51930	FIRE PROTECTION
		<b>JONAS/ERIK Total</b>	\$918.64		
EFT000000005229	1/20/2016	KROKSTROM/LORRIE	\$40.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KROKSTROM/LORRIE Total</b>	\$40.83		
EFT000000005230	1/20/2016	LANGFELDT/TIM	\$126.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LANGFELDT/TIM Total</b>	\$126.60		
EFT000000005231	1/20/2016	LAWSON PRODUCTS INC	\$88.83	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005231	1/20/2016	LAWSON PRODUCTS INC	\$128.03	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LAWSON PRODUCTS INC Total</b>	\$216.86		
EFT000000005232	1/20/2016	LEAGUE OF WI MUNICIPALITIES	\$5,095.85	101-51110-06-53200	COUNCIL
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	\$5,095.85		
EFT000000005233	1/20/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,072.30		
EFT000000005234	1/20/2016	MARSHFIELD BOOK & STATIONERY	\$943.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005234	1/20/2016	MARSHFIELD BOOK & STATIONERY	\$4,300.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005234	1/20/2016	MARSHFIELD BOOK & STATIONERY	\$14.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005234	1/20/2016	MARSHFIELD BOOK & STATIONERY	\$90.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$5,348.39		
EFT000000005235	1/20/2016	MARSHFIELD AREA CHAMBER FOUNDATION	\$15,125.85	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$15,125.85		
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$492.84	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$1,630.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$195.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$3,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$82.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$110.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$171.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$27.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$2,872.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$165.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$452.31	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005236	1/20/2016	MERKEL COMPANY INC	\$1,517.28	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MERKEL COMPANY INC Total</b>	\$10,717.63		
EFT000000005237	1/20/2016	MIDWEST TAPE	\$24.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005237	1/20/2016	MIDWEST TAPE	\$93.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005237	1/20/2016	MIDWEST TAPE	\$14.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005237	1/20/2016	MIDWEST TAPE	\$5.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MIDWEST TAPE Total</b>	\$139.92		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Fuction
EFT000000005238	1/20/2016	MILLER/JOSH	\$74.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005238	1/20/2016	MILLER/JOSH	\$77.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MILLER/JOSH Total</b>	<b>\$151.42</b>		
EFT000000005239	1/20/2016	MOLTER/JEFF	\$100.00	101-51620-23-53400	CITY HALL PLAZA
		<b>MOLTER/JEFF Total</b>	<b>\$100.00</b>		
EFT000000005240	1/20/2016	NEINAST/ALLAN	\$9.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NEINAST/ALLAN Total</b>	<b>\$9.65</b>		
EFT000000005241	1/20/2016	NG/ENG KWEE	\$22.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NG/ENG KWEE Total</b>	<b>\$22.25</b>		
EFT000000005242	1/20/2016	NORTH CENTRAL LABORATORIES	\$393.88	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NORTH CENTRAL LABORATORIES Total</b>	<b>\$393.88</b>		
EFT000000005243	1/20/2016	PARKS/JASON	\$75.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PARKS/JASON Total</b>	<b>\$75.00</b>		
EFT000000005244	1/20/2016	POMP'S TIRE SERVICE INC	\$16.95	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>POMP'S TIRE SERVICE INC Total</b>	<b>\$16.95</b>		
EFT000000005245	1/20/2016	POWER PAC INC	\$36.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005245	1/20/2016	POWER PAC INC	\$24.38	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005245	1/20/2016	POWER PAC INC	\$111.39	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005245	1/20/2016	POWER PAC INC	\$420.66	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005245	1/20/2016	POWER PAC INC	\$1,629.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>POWER PAC INC Total</b>	<b>\$2,221.99</b>		
EFT000000005246	1/20/2016	PREMIER PRINTING, INC	\$793.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005246	1/20/2016	PREMIER PRINTING, INC	\$1,610.28	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PREMIER PRINTING, INC Total</b>	<b>\$2,404.08</b>		
EFT000000005247	1/20/2016	RIPP DISTRIBUTING COMPANY INC	\$202.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	<b>\$202.00</b>		
EFT000000005248	1/20/2016	SAFE FAST INC	\$183.91	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SAFE FAST INC Total</b>	<b>\$183.91</b>		
EFT000000005249	1/20/2016	SCHOOL DISTRICT OF MARSHFIELD	\$1,406.50	101-24601- -	DUE TO SCHOOL DISTR OF MFLD
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$1,406.50</b>		
EFT000000005250	1/20/2016	SCHROEDER/SHAWN	\$13.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHROEDER/SHAWN Total</b>	<b>\$13.80</b>		
EFT000000005251	1/20/2016	SCHROEDER/SAM	\$35.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHROEDER/SAM Total</b>	<b>\$35.65</b>		
EFT000000005252	1/20/2016	SIRCHIE FINGER PRINT LABORATORIES	\$479.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SIRCHIE FINGER PRINT LABORATORIES Total</b>	<b>\$479.50</b>		
EFT000000005253	1/20/2016	SMITH/MELVIN	\$48.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SMITH/MELVIN Total</b>	<b>\$48.27</b>		
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$58.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$39.20	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$31.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$40.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$71.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$26.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$35.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$35.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$35.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$31.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$71.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$71.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$95.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$369.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$308.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$134.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$174.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$113.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$152.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$308.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$152.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$152.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$308.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005254	1/20/2016	SOLUTIONZ LLC	\$134.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SOLUTIONZ LLC Total</b>	<b>\$2,943.00</b>		
EFT000000005255	1/20/2016	STAINLESS AND REPAIR INC	\$13.44	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005255	1/20/2016	STAINLESS AND REPAIR INC	\$148.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005255	1/20/2016	STAINLESS AND REPAIR INC	\$191.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005255	1/20/2016	STAINLESS AND REPAIR INC	\$56.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005255	1/20/2016	STAINLESS AND REPAIR INC	\$211.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005255	1/20/2016	STAINLESS AND REPAIR INC	\$5.34	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STAINLESS AND REPAIR INC Total</b>	<b>\$626.54</b>		
EFT000000005256	1/20/2016	STRATFORD SIGN COMPANY LLC	\$416.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$416.45</b>		
EFT000000005257	1/20/2016	STREY/KEITH	\$380.00	101-51510-08-53320	FINANCE
		<b>STREY/KEITH Total</b>	<b>\$380.00</b>		
EFT000000005258	1/20/2016	SVA CONSULTING LLC	\$1,800.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	<b>\$1,800.00</b>		
EFT000000005259	1/20/2016	TRAFFIC AND PARKING CONTROL INC	\$421.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	<b>\$421.26</b>		
EFT000000005260	1/20/2016	TRUDEAU/MICHAEL	\$26.36	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TRUDEAU/MICHAEL Total</b>	<b>\$26.36</b>		
EFT000000005261	1/20/2016	USIC LOCATING SERVICES LLC	\$757.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>USIC LOCATING SERVICES LLC Total</b>	<b>\$757.56</b>		
EFT000000005262	1/20/2016	V & H INC	\$20.26	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005262	1/20/2016	V & H INC	\$210.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>V &amp; H INC Total</b>	<b>\$230.26</b>		
EFT000000005263	1/20/2016	VIDCOM LLC	\$2,720.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005263	1/20/2016	VIDCOM LLC	\$2,720.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VIDCOM LLC Total</b>	<b>\$5,440.00</b>		
EFT000000005264	1/20/2016	WARP JR. / SAM	\$100.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WARP JR. / SAM Total</b>	<b>\$100.00</b>		
EFT000000005265	1/20/2016	WEINFURTNER/JEFF	\$98.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WEINFURTNER/JEFF Total</b>	<b>\$98.12</b>		
EFT000000005266	1/20/2016	WESTMAN / ERIK	\$30.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005266	1/20/2016	WESTMAN / ERIK	\$380.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WESTMAN / ERIK Total</b>	<b>\$411.15</b>		
EFT000000005267	1/20/2016	WOOD CO HIGHWAY DEPARTMENT	\$835.50	101-24300- -	DUE TO COUNTIES
EFT000000005267	1/20/2016	WOOD CO HIGHWAY DEPARTMENT	\$357.00	101-24300- -	DUE TO COUNTIES
		<b>WOOD CO HIGHWAY DEPARTMENT Total</b>	<b>\$1,192.50</b>		
EFT000000005268	1/20/2016	ZARNOTH BRUSH WORKS	\$710.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ZARNOTH BRUSH WORKS Total</b>	<b>\$710.50</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$109,447.09</b>		

**CURRENT BILLS PAID BY CHECK**

86286	1/20/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86286	1/20/2016	ABR EMPLOYMENTSERVICES	\$220.80	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86286	1/20/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$883.20</b>		
86287	1/20/2016	ACCU CUT SYSTEMS	\$505.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ACCU CUT SYSTEMS Total</b>	<b>\$505.00</b>		
86288	1/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$731.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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86288	1/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86288	1/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$184.97	101-52210-21-52900	FIRE PROTECTION
86288	1/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
86288	1/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
86288	1/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86288	1/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$71,031.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$72,336.73		
86289	1/20/2016	AIR FILTRATION SPECIALISTS LLC	\$1,032.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AIR FILTRATION SPECIALISTS LLC Total</b>	\$1,032.20		
86290	1/20/2016	ALLIANT ENERGY WP&L	\$75.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ALLIANT ENERGY WP&amp;L Total</b>	\$75.95		
86291	1/20/2016	ALTMANN CONSTRUCTION CO INC	\$79,519.54	202-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ALTMANN CONSTRUCTION CO INC Total</b>	\$79,519.54		
86292	1/20/2016	ALTMANN/JAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ALTMANN/JAN Total</b>	\$100.00		
86293	1/20/2016	AMERICAN AUTO SALES & SERVICE	\$79.95	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>AMERICAN AUTO SALES &amp; SERVICE Total</b>	\$79.95		
86294	1/20/2016	AMERICAN SOCIETY CIVIL ENGRS	\$250.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>AMERICAN SOCIETY CIVIL ENGRS Total</b>	\$250.00		
86295	1/20/2016	AMERIGAS-RUDOLPH	\$161.31	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86295	1/20/2016	AMERIGAS-RUDOLPH	\$799.51	101-54910-51-52260	CEMETERY
		<b>AMERIGAS-RUDOLPH Total</b>	\$960.82		
86296	1/20/2016	APEX SOFTWARE	\$470.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>APEX SOFTWARE Total</b>	\$470.00		
86297	1/20/2016	APPLELAND LAW ENFORCMENT	\$1,930.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>APPLELAND LAW ENFORCMENT Total</b>	\$1,930.00		
86298	1/20/2016	ARISTA TEK INC	\$1,250.00	101-52210-21-53330	FIRE PROTECTION
86298	1/20/2016	ARISTA TEK INC	\$1,500.00	101-52210-21-53400	FIRE PROTECTION
		<b>ARISTA TEK INC Total</b>	\$2,750.00		
86299	1/20/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$120.71	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$120.71		
86300	1/20/2016	ASCAP	\$336.00	101-55349-08-53400	CELEBRATIONS & ENTERTAINMENT
		<b>ASCAP Total</b>	\$336.00		
86301	1/20/2016	ASSOCIATED BAG COMPANY	\$167.79	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASSOCIATED BAG COMPANY Total</b>	\$167.79		
86302	1/20/2016	ASSOCIATED BANK	\$463.00	301-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASSOCIATED BANK Total</b>	\$463.00		
86303	1/20/2016	ASSOCIATED SERVICE CENTER	\$30.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$30.95		
86304	1/20/2016	AUBURNDALE/TOWNSHIP OF	\$102.04	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>AUBURNDALE/TOWNSHIP OF Total</b>	\$102.04		
86305	1/20/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
86305	1/20/2016	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
86305	1/20/2016	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
86305	1/20/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$55.00		
86306	1/20/2016	BAY STEEL & FABRICATION LLC	\$1,311.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86306	1/20/2016	BAY STEEL & FABRICATION LLC	\$10.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$1,321.64		
86307	1/20/2016	BAYCOM INC	\$486.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAYCOM INC Total</b>	\$486.00		
86308	1/20/2016	BESTIMATE LLC	\$490.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		<b>BESTIMATE LLC Total</b>	\$490.00		
86309	1/20/2016	BEYOND THE OFFICE DOOR.COM	\$1,298.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BEYOND THE OFFICE DOOR.COM Total</b>	\$1,298.00		

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86310	1/20/2016	BRAUN/TIM	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BRAUN/TIM Total</b>	\$100.00		
86311	1/20/2016	BULL'S EYE SPORT SHOP LLC	\$2,945.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BULL'S EYE SPORT SHOP LLC Total</b>	\$2,945.00		
86312	1/20/2016	BURT TROPHY & AWARDS INC	\$45.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$45.00		
86313	1/20/2016	CAP SERVICES INC	\$35.00	204-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86313	1/20/2016	CAP SERVICES INC	\$16,760.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		<b>CAP SERVICES INC Total</b>	\$16,795.00		
86314	1/20/2016	CARLSON/DEB	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>CARLSON/DEB Total</b>	\$100.00		
86315	1/20/2016	CELLEBRITE, INC.	\$3,098.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CELLEBRITE, INC. Total</b>	\$3,098.99		
86316	1/20/2016	CENTER POINT LARGE PRINT	\$101.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86316	1/20/2016	CENTER POINT LARGE PRINT	\$25.17	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CENTER POINT LARGE PRINT Total</b>	\$126.55		
86317	1/20/2016	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	\$195.99		
86318	1/20/2016	CLIA LABORATORY PROGRAM	\$150.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>CLIA LABORATORY PROGRAM Total</b>	\$150.00		
86319	1/20/2016	COFFEE CONCEPTS	\$41.95	101-51620-23-53400	CITY HALL PLAZA
		<b>COFFEE CONCEPTS Total</b>	\$41.95		
86320	1/20/2016	COMPASS MINERALS AMERICA	\$39,622.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>COMPASS MINERALS AMERICA Total</b>	\$39,622.77		
86321	1/20/2016	COMPLETE CONTROL INC	\$774.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>COMPLETE CONTROL INC Total</b>	\$774.88		
86322	1/20/2016	COMPLETE OFFICE OF WISCONSIN	\$10.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86322	1/20/2016	COMPLETE OFFICE OF WISCONSIN	\$17.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86322	1/20/2016	COMPLETE OFFICE OF WISCONSIN	\$67.74	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$96.25		
86323	1/20/2016	COOK/MERCEDES	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>COOK/MERCEDES Total</b>	\$100.00		
86324	1/20/2016	CRACK FILLING SERVICE INC	\$5,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CRACK FILLING SERVICE INC Total</b>	\$5,000.00		
86325	1/20/2016	CTL COMPANY INC	\$307.42	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86325	1/20/2016	CTL COMPANY INC	\$744.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86325	1/20/2016	CTL COMPANY INC	\$137.25	101-51620-23-53400	CITY HALL PLAZA
		<b>CTL COMPANY INC Total</b>	\$1,188.67		
86326	1/20/2016	CUSTOM SERVICE INFORMATION LLC	\$300.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CUSTOM SERVICE INFORMATION LLC Total</b>	\$300.00		
86327	1/20/2016	DIRECT NETWORKS INC	\$4,080.00	101-51450-07-52500	INFORMATION TECHNOLOGY
86327	1/20/2016	DIRECT NETWORKS INC	\$10,053.00	101-51450-07-53940	INFORMATION TECHNOLOGY
86327	1/20/2016	DIRECT NETWORKS INC	\$207.17	101-51450-07-52500	INFORMATION TECHNOLOGY
86327	1/20/2016	DIRECT NETWORKS INC	\$6,619.95	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$20,960.12		
86328	1/20/2016	DISPLAY SALES	\$373.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DISPLAY SALES Total</b>	\$373.75		
86329	1/20/2016	DRAXLER'S SERVICE, INC	\$1,203.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DRAXLER'S SERVICE, INC Total</b>	\$1,203.00		
86330	1/20/2016	DUFFY'S AIRCRAFT SALES	\$7,676.68	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$7,676.68		
86331	1/20/2016	ECOLAB PEST ELIMINATION DIV	\$105.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$105.38		
86332	1/20/2016	ELECTIONSOURCE	\$114.95	101-51440-06-53100	ELECTIONS
		<b>ELECTIONSOURCE Total</b>	\$114.95		

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86333	1/20/2016	EMMONS BUSINESS INTERIORS	\$404.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86333	1/20/2016	EMMONS BUSINESS INTERIORS	\$2,805.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>EMMONS BUSINESS INTERIORS Total</b>	\$3,209.50		
86334	1/20/2016	ESS BROTHERS AND SONS INC	\$28,992.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ESS BROTHERS AND SONS INC Total</b>	\$28,992.50		
86335	1/20/2016	FABCO EQUIPMENT INC	\$22.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FABCO EQUIPMENT INC Total</b>	\$22.50		
86336	1/20/2016	FALCON ALTERNATOR & STARTER	\$150.52	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FALCON ALTERNATOR &amp; STARTER Total</b>	\$150.52		
86337	1/20/2016	FARRELL EQUIP & SUPPLY CO INC	\$15.78	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	\$15.78		
86338	1/20/2016	FASTENAL COMPANY	\$55.90	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$284.14	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$15.67	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$4.22	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$0.95	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$13.01	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$80.91	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$34.35	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$2.33	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86338	1/20/2016	FASTENAL COMPANY	\$21.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	\$512.88		
86339	1/20/2016	FASTSIGNS	\$300.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FASTSIGNS Total</b>	\$300.60		
86340	1/20/2016	FELLEENZ CONSTRUCTION/PAT	\$800.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FELLEENZ CONSTRUCTION/PAT Total</b>	\$800.00		
86341	1/20/2016	FESTIVAL FOODS	\$2.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86341	1/20/2016	FESTIVAL FOODS	\$7.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86341	1/20/2016	FESTIVAL FOODS	\$92.47	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86341	1/20/2016	FESTIVAL FOODS	\$70.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86341	1/20/2016	FESTIVAL FOODS	\$5.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86341	1/20/2016	FESTIVAL FOODS	\$39.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FESTIVAL FOODS Total</b>	\$219.54		
86342	1/20/2016	FINDAWAY WORLD LLC	\$2,647.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FINDAWAY WORLD LLC Total</b>	\$2,647.50		
86343	1/20/2016	FOX LAMINATING COMPANY INC	\$65.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>FOX LAMINATING COMPANY INC Total</b>	\$65.00		
86344	1/20/2016	FRITZ/LYN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>FRITZ/LYN Total</b>	\$100.00		
86345	1/20/2016	FRONTIER	\$90.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86345	1/20/2016	FRONTIER	\$12.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86345	1/20/2016	FRONTIER	\$12.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86345	1/20/2016	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>FRONTIER Total</b>	\$121.75		
86346	1/20/2016	FUERLINGER/SHARON	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>FUERLINGER/SHARON Total</b>	\$100.00		
86347	1/20/2016	H & S PROTECTION SYSTEMS INC	\$219.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>H &amp; S PROTECTION SYSTEMS INC Total</b>	\$219.00		
86348	1/20/2016	HERKERT/JAMES	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HERKERT/JAMES Total</b>	\$100.00		
86349	1/20/2016	HERMAN'S MACHINE & WELDING LLC	\$186.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HERMAN'S MACHINE &amp; WELDING LLC Total</b>	\$186.46		
86350	1/20/2016	HILCO ROAD SUPPLIES	\$15,938.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>HILCO ROAD SUPPLIES Total</b>	\$15,938.03		
86351	1/20/2016	HILLER'S HARDWARE INC	\$24.68	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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86351	1/20/2016	HILLER'S HARDWARE INC	\$11.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$56.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$53.09	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$37.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$42.33	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$3.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$32.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$9.48	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$33.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$45.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$30.38	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$2.93	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$26.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86351	1/20/2016	HILLER'S HARDWARE INC	\$9.96	101-51620-23-53400	CITY HALL PLAZA
		<b>HILLER'S HARDWARE INC Total</b>	\$420.85		
86352	1/20/2016	HOOVER/TERRY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HOOVER/TERRY Total</b>	\$100.00		
86353	1/20/2016	ID NETWORKS INC	\$3,500.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>ID NETWORKS INC Total</b>	\$3,500.00		
86354	1/20/2016	INSTITUTE OF TRANSPORTATION ENGINEERS	\$305.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>INSTITUTE OF TRANSPORTATION ENGINEERS Total</b>	\$305.00		
86355	1/20/2016	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
86355	1/20/2016	JOHNSON COMPANY/ E O	\$316.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JOHNSON COMPANY/ E O Total</b>	\$495.40		
86356	1/20/2016	KOHEL DRYWALL LLC	\$8,632.65	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KOHEL DRYWALL LLC Total</b>	\$8,632.65		
86357	1/20/2016	KULP'S OF STRATFORD	\$3,182.00	101-54910-51-58830	CEMETERY
		<b>KULP'S OF STRATFORD Total</b>	\$3,182.00		
86358	1/20/2016	LAW ENFORCEMENT TARGETS INC	\$178.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LAW ENFORCEMENT TARGETS INC Total</b>	\$178.63		
86359	1/20/2016	LEE/BEN	\$75.00	101-23200- -	RECREATION DEPOSITS
		<b>LEE/BEN Total</b>	\$75.00		
86360	1/20/2016	LIBERTY TIRE RECYCLING LLC	\$292.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LIBERTY TIRE RECYCLING LLC Total</b>	\$292.50		
86361	1/20/2016	LOBNER/LISA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>LOBNER/LISA Total</b>	\$100.00		
86362	1/20/2016	LOU'S GLOVES INC	\$168.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LOU'S GLOVES INC Total</b>	\$168.00		
86363	1/20/2016	LUETH-LANDSCAPE ARCHITECT LLC/RANDY	\$3,500.00	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total</b>	\$3,500.00		
86364	1/20/2016	MARSHFIELD AREA CHAMBER	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$30.00		
86365	1/20/2016	MARSHFIELD AREA CHAMBER	\$35.00	101-51110-06-53360	COUNCIL
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$35.00		
86366	1/20/2016	MARSHFIELD AREA CHAMBER FOUNDATION	\$35.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
86366	1/20/2016	MARSHFIELD AREA CHAMBER FOUNDATION	\$75.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
86366	1/20/2016	MARSHFIELD AREA CHAMBER FOUNDATION	\$75.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$185.00		
86367	1/20/2016	MARSHFIELD AREA PET SHELTER, INC	\$476.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$476.00		
86368	1/20/2016	MARSHFIELD CITY GARAGE	\$4.21	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86368	1/20/2016	MARSHFIELD CITY GARAGE	\$23.29	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MARSHFIELD CITY GARAGE Total</b>	\$27.50		
86369	1/20/2016	MARSHFIELD CLINIC	\$650.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD CLINIC Total</b>	\$650.30		

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86370	1/20/2016	MARSHFIELD CLINIC RESEARCH FOUNDATION	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MARSHFIELD CLINIC RESEARCH FOUNDATION Total</b>	\$100.00		
86371	1/20/2016	MARSHFIELD FAIRGROUNDS COMM	\$3,869.00	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY
		<b>MARSHFIELD FAIRGROUNDS COMM Total</b>	\$3,869.00		
86372	1/20/2016	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$3,000.00		
86373	1/20/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,166.00	101-24400- -	DUE TO OTH CITIES VILL TOWNS
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total</b>	\$1,166.00		
86374	1/20/2016	MARSHFIELD POLICE DEPT PETTY CASH	\$51.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MARSHFIELD POLICE DEPT PETTY CASH Total</b>	\$51.80		
86375	1/20/2016	MARSHFIELD UTILITIES	\$2,283.92	601-25611- -	DUE TO ELECTRIC & WATER UTIL
86375	1/20/2016	MARSHFIELD UTILITIES	\$8,376.97	101-25611- -	DUE TO ELECTRIC & WATER UTIL
86375	1/20/2016	MARSHFIELD UTILITIES	\$48.00	101-25600- -	DUE TO ENTERPRISE FUND
86375	1/20/2016	MARSHFIELD UTILITIES	\$48.00	601-25611- -	DUE TO ELECTRIC & WATER UTIL
86375	1/20/2016	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
		<b>MARSHFIELD UTILITIES Total</b>	\$10,847.89		
86376	1/20/2016	MCMILLAN ELECTRIC	\$1,850.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86376	1/20/2016	MCMILLAN ELECTRIC	\$7,500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MCMILLAN ELECTRIC Total</b>	\$9,350.00		
86377	1/20/2016	MEDPRO MIDWEST GROUP	\$222.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$222.00		
86378	1/20/2016	MENARDS	\$49.94	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86378	1/20/2016	MENARDS	\$17.08	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86378	1/20/2016	MENARDS	\$31.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86378	1/20/2016	MENARDS	\$7.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86378	1/20/2016	MENARDS	\$321.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86378	1/20/2016	MENARDS	\$34.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86378	1/20/2016	MENARDS	\$399.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86378	1/20/2016	MENARDS	\$12.89	101-51620-23-53400	CITY HALL PLAZA
86378	1/20/2016	MENARDS	\$124.00	101-51620-23-53500	CITY HALL PLAZA
86378	1/20/2016	MENARDS	\$33.92	101-52110-20-53500	LAW ENFORCEMENT
		<b>MENARDS Total</b>	\$1,034.63		
86379	1/20/2016	MIDLAND PAPER	\$480.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MIDLAND PAPER Total</b>	\$480.02		
86380	1/20/2016	MIDSTATES EQUIPMENT INC	\$41.92	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MIDSTATES EQUIPMENT INC Total</b>	\$41.92		
86381	1/20/2016	MILESTONE MATERIALS	\$10,021.94	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86381	1/20/2016	MILESTONE MATERIALS	\$24,297.59	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MILESTONE MATERIALS Total</b>	\$34,319.53		
86382	1/20/2016	MILWAUKEE RUBBER PRODUCTS	\$1,433.70	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MILWAUKEE RUBBER PRODUCTS Total</b>	\$1,433.70		
86383	1/20/2016	MORTON/STACY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MORTON/STACY Total</b>	\$100.00		
86384	1/20/2016	MPPA LE SUPPLY	\$146.09	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>MPPA LE SUPPLY Total</b>	\$146.09		
86385	1/20/2016	MUNICIPAL PROPERTY INSURANCE COMPANY	\$78,667.00	101-51930-08-55110	NONDEPARTMENTAL INSUR & BONDS
86385	1/20/2016	MUNICIPAL PROPERTY INSURANCE COMPANY	\$2,533.00	101-51930-08-55120	NONDEPARTMENTAL INSUR & BONDS
		<b>MUNICIPAL PROPERTY INSURANCE COMPANY Total</b>	\$81,200.00		
86386	1/20/2016	NAPA AUTO PARTS	\$42.90	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86386	1/20/2016	NAPA AUTO PARTS	\$14.48	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86386	1/20/2016	NAPA AUTO PARTS	\$15.06	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86386	1/20/2016	NAPA AUTO PARTS	\$8.73	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NAPA AUTO PARTS Total</b>	\$81.17		
86387	1/20/2016	NIKOLAY COMPANIES	\$1,324.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NIKOLAY COMPANIES Total</b>	\$1,324.00		

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86388	1/20/2016	NORTH CENTRAL FIRE CHIEFS ASSN	\$35.00	101-52210-21-53200	FIRE PROTECTION
		<b>NORTH CENTRAL FIRE CHIEFS ASSN Total</b>	\$35.00		
86389	1/20/2016	NORTHWAY COMMUNICATIONS	\$1,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86389	1/20/2016	NORTHWAY COMMUNICATIONS	\$4,968.75	101-53510-33-52900	AIRPORT
		<b>NORTHWAY COMMUNICATIONS Total</b>	\$5,968.75		
86390	1/20/2016	NOWAK/BARBARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>NOWAK/BARBARA Total</b>	\$100.00		
86391	1/20/2016	OCLC INC	\$12,972.00	101-55110-60-52100	LIBRARY
		<b>OCLC INC Total</b>	\$12,972.00		
86392	1/20/2016	OFFICE MAX INCORPORATED	\$125.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86392	1/20/2016	OFFICE MAX INCORPORATED	\$14.98	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>OFFICE MAX INCORPORATED Total</b>	\$140.95		
86393	1/20/2016	PACIFIC MAGAZINE BILLING	\$199.95	101-55110-60-53200	LIBRARY
		<b>PACIFIC MAGAZINE BILLING Total</b>	\$199.95		
86394	1/20/2016	PER MAR SECURITY SERVICES	\$393.12	235-51120-01-55390	CABLE ACCESS
		<b>PER MAR SECURITY SERVICES Total</b>	\$393.12		
86395	1/20/2016	PETERSON/DIANE	\$1,077.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PETERSON/DIANE Total</b>	\$1,077.00		
86396	1/20/2016	PIONEER PRODUCTS INC	\$392.28	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>PIONEER PRODUCTS INC Total</b>	\$392.28		
86397	1/20/2016	PK ELECTRONICS	\$1,430.00	220-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PK ELECTRONICS Total</b>	\$1,430.00		
86398	1/20/2016	POLICE MAGAZINE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>POLICE MAGAZINE Total</b>	\$25.00		
86399	1/20/2016	PRECISE MRM LLC	\$54.73	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PRECISE MRM LLC Total</b>	\$54.73		
86400	1/20/2016	PROVISION PARTNERS	\$39.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86400	1/20/2016	PROVISION PARTNERS	\$101.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86400	1/20/2016	PROVISION PARTNERS	\$182.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86400	1/20/2016	PROVISION PARTNERS	\$510.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PROVISION PARTNERS Total</b>	\$834.67		
86401	1/20/2016	PUBLIC SAFETY CENTER	\$923.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>PUBLIC SAFETY CENTER Total</b>	\$923.67		
86402	1/20/2016	REGISTRATION FEE TRUST	\$74.50	101-24280- -	OTHER ITEMS DUE STATE
		<b>REGISTRATION FEE TRUST Total</b>	\$74.50		
86403	1/20/2016	ROEHL TRANSPORT INC	\$672.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ROEHL TRANSPORT INC Total</b>	\$672.00		
86404	1/20/2016	RUNNING INC	\$4,809.96	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>RUNNING INC Total</b>	\$4,809.96		
86405	1/20/2016	SAFE KIDS WORLDWIDE	\$50.00	101-52250-21-53200	FIRE PREVENTION
		<b>SAFE KIDS WORLDWIDE Total</b>	\$50.00		
86406	1/20/2016	SCHEIN ANIMAL HEALTH/HENRY	\$23.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHEIN ANIMAL HEALTH/HENRY Total</b>	\$23.60		
86407	1/20/2016	SCHREINERS PLUMBING & HEATING, LLC	\$185.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86407	1/20/2016	SCHREINERS PLUMBING & HEATING, LLC	\$98.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	\$283.18		
86408	1/20/2016	SCOTTY'S PIZZA	\$183.86	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCOTTY'S PIZZA Total</b>	\$183.86		
86409	1/20/2016	SECURITY OVERHEAD DOOR INC	\$95.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86409	1/20/2016	SECURITY OVERHEAD DOOR INC	\$230.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$325.50		
86410	1/20/2016	SIMPLEX GRINNELL LP	\$1,322.48	101-55110-60-52900	LIBRARY
86410	1/20/2016	SIMPLEX GRINNELL LP	\$480.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86410	1/20/2016	SIMPLEX GRINNELL LP	\$120.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SIMPLEX GRINNELL LP Total</b>	\$1,922.48		

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86411	1/20/2016	STAAB CONSTRUCTION CORPORATION	\$17,325.95	601-18350- -	GEN PLANT - BUILDING
		<b>STAAB CONSTRUCTION CORPORATION Total</b>	\$17,325.95		
86412	1/20/2016	STANLEY/GERIANN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>STANLEY/GERIANN Total</b>	\$100.00		
86413	1/20/2016	STATION AUTOMATION INC	\$1,980.00	101-52210-21-52900	FIRE PROTECTION
86413	1/20/2016	STATION AUTOMATION INC	\$1,320.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		<b>STATION AUTOMATION INC Total</b>	\$3,300.00		
86414	1/20/2016	STREICHER'S POLICE EQUIPMENT	\$1,680.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86414	1/20/2016	STREICHER'S POLICE EQUIPMENT	\$127.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86414	1/20/2016	STREICHER'S POLICE EQUIPMENT	\$107.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86414	1/20/2016	STREICHER'S POLICE EQUIPMENT	\$1,236.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86414	1/20/2016	STREICHER'S POLICE EQUIPMENT	\$4,268.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86414	1/20/2016	STREICHER'S POLICE EQUIPMENT	\$1,008.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>STREICHER'S POLICE EQUIPMENT Total</b>	\$8,428.84		
86415	1/20/2016	SW-WBIA	\$30.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>SW-WBIA Total</b>	\$30.00		
86416	1/20/2016	SWWBIA	\$194.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		<b>SWWBIA Total</b>	\$194.00		
86417	1/20/2016	TADI/VENKATA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>TADI/VENKATA Total</b>	\$100.00		
86418	1/20/2016	TEAM SPORTING GOODS INC	\$454.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86418	1/20/2016	TEAM SPORTING GOODS INC	\$591.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86418	1/20/2016	TEAM SPORTING GOODS INC	\$108.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TEAM SPORTING GOODS INC Total</b>	\$1,153.95		
86419	1/20/2016	TEMPLE DISPLAY LTD	\$1,750.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TEMPLE DISPLAY LTD Total</b>	\$1,750.00		
86420	1/20/2016	TOTAL ELECTRIC SERVICE INC	\$4,520.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TOTAL ELECTRIC SERVICE INC Total</b>	\$4,520.00		
86421	1/20/2016	TOWN & COUNTRY ENGINEERING INC	\$2,353.60	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$2,353.60		
86422	1/20/2016	TRACTOR CENTRAL	\$247.26	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>TRACTOR CENTRAL Total</b>	\$247.26		
86423	1/20/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,581.45		
86424	1/20/2016	TRITECH SOFTWARE SYSTEMS INC	\$3,810.39	605-51510-08-53940	FINANCE
		<b>TRITECH SOFTWARE SYSTEMS INC Total</b>	\$3,810.39		
86425	1/20/2016	UNIFIRST CORPORATION	\$33.99	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86425	1/20/2016	UNIFIRST CORPORATION	\$72.66	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86425	1/20/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
86425	1/20/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	\$179.31		
86426	1/20/2016	UNIVERSITY COMMISSION	\$16,896.89	405-24700- -	DUE TO OTHER GOVERNMENTS
		<b>UNIVERSITY COMMISSION Total</b>	\$16,896.89		
86427	1/20/2016	UNIVERSITY OF WISCONSIN	\$75.00	601-53610-35-53320	WASTEWATER UTILITY
		<b>UNIVERSITY OF WISCONSIN Total</b>	\$75.00		
86428	1/20/2016	USEMCO INC	\$62.35	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>USEMCO INC Total</b>	\$62.35		
86429	1/20/2016	UW-EXTENSION	\$995.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		<b>UW-EXTENSION Total</b>	\$995.00		
86430	1/20/2016	UW-GREEN BAY-OUTREACH	\$25.00	101-51510-08-53200	FINANCE
		<b>UW-GREEN BAY-OUTREACH Total</b>	\$25.00		
86431	1/20/2016	UW-MARSHFIELD/WOOD COUNTY	\$23,726.00	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UW-MARSHFIELD/WOOD COUNTY Total</b>	\$23,726.00		
86432	1/20/2016	VIKING ELECTRIC SUPPLY INC	\$161.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VIKING ELECTRIC SUPPLY INC Total</b>	\$161.16		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86433	1/20/2016	VITAL COMMUNICATION	\$282.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86433	1/20/2016	VITAL COMMUNICATION	\$11,635.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
86433	1/20/2016	VITAL COMMUNICATION	\$9.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>VITAL COMMUNICATION Total</b>	\$11,926.95		
86434	1/20/2016	WAUKESHA CTY TECHNICAL COLLEGE	\$600.00	101-24700- -	DUE TO OTHER GOVERNMENTS
		<b>WAUKESHA CTY TECHNICAL COLLEGE Total</b>	\$600.00		
86435	1/20/2016	WCM	\$270.00	235-51120-01-53360	CABLE ACCESS
		<b>WCM Total</b>	\$270.00		
86436	1/20/2016	WCMA	\$225.00	101-51412-05-53320	CITY ADMINISTRATOR
		<b>WCMA Total</b>	\$225.00		
86437	1/20/2016	WEILER ENTERPRISES	\$14.43	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WEILER ENTERPRISES Total</b>	\$14.43		
86438	1/20/2016	WEPAK-N-SHIP	\$4.24	101-52110-20-53100	LAW ENFORCEMENT
86438	1/20/2016	WEPAK-N-SHIP	\$39.12	101-55110-60-53100	LIBRARY
		<b>WEPAK-N-SHIP Total</b>	\$43.36		
86439	1/20/2016	WI CEMETERY ASSOCIATION	\$50.00	101-54910-51-53200	CEMETERY
		<b>WI CEMETERY ASSOCIATION Total</b>	\$50.00		
86440	1/20/2016	WI CHIEFS OF POLICE ASSOC INC	\$65.00	101-52110-20-53200	LAW ENFORCEMENT
86440	1/20/2016	WI CHIEFS OF POLICE ASSOC INC	\$100.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WI CHIEFS OF POLICE ASSOC INC Total</b>	\$165.00		
86441	1/20/2016	WI DEPARTMENT OF JUSTICE	\$245.00	101-24280- -	OTHER ITEMS DUE STATE
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$245.00		
86442	1/20/2016	WI DEPARTMENT OF TRANSPORTATN	\$4,851.00	401-24280- -	OTHER ITEMS DUE STATE
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	\$4,851.00		
86443	1/20/2016	WI EMERGENCY MANAGEMENT	\$200.00	101-52910-20-53330	EMERGENCY MANAGEMENT
		<b>WI EMERGENCY MANAGEMENT Total</b>	\$200.00		
86444	1/20/2016	WI FIRE INSPECTORS ASSN	\$55.00	101-52210-21-53200	FIRE PROTECTION
		<b>WI FIRE INSPECTORS ASSN Total</b>	\$55.00		
86445	1/20/2016	WI LIBRARY ASSOCIATION	\$131.00	101-55110-60-53200	LIBRARY
86445	1/20/2016	WI LIBRARY ASSOCIATION	\$177.00	101-55110-60-53200	LIBRARY
86445	1/20/2016	WI LIBRARY ASSOCIATION	\$150.00	101-55110-60-53200	LIBRARY
86445	1/20/2016	WI LIBRARY ASSOCIATION	\$153.00	101-55110-60-53200	LIBRARY
		<b>WI LIBRARY ASSOCIATION Total</b>	\$611.00		
86446	1/20/2016	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
86446	1/20/2016	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
		<b>WI MUNICIPAL CLERKS ASSOCIATN Total</b>	\$130.00		
86447	1/20/2016	WI MUNICIPAL COURT CLERKS ASSC	\$40.00	101-51210-02-53200	MUNICIPAL COURT
		<b>WI MUNICIPAL COURT CLERKS ASSC Total</b>	\$40.00		
86448	1/20/2016	WI PARK AND RECREATION ASSN	\$125.00	101-55321-62-53200	RECREATION PROGRAMS
86448	1/20/2016	WI PARK AND RECREATION ASSN	\$125.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
86448	1/20/2016	WI PARK AND RECREATION ASSN	\$70.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
86448	1/20/2016	WI PARK AND RECREATION ASSN	\$125.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		<b>WI PARK AND RECREATION ASSN Total</b>	\$445.00		
86449	1/20/2016	WI SOCIETY OF LAND SURVEYORS	\$125.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>WI SOCIETY OF LAND SURVEYORS Total</b>	\$125.00		
86450	1/20/2016	WI STATE FIRE CHIEFS ASSN INC	\$85.00	101-52210-21-53200	FIRE PROTECTION
86450	1/20/2016	WI STATE FIRE CHIEFS ASSN INC	\$95.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>WI STATE FIRE CHIEFS ASSN INC Total</b>	\$180.00		
86451	1/20/2016	WI WATER ASSOCIATION	\$50.00	601-53610-35-53320	WASTEWATER UTILITY
		<b>WI WATER ASSOCIATION Total</b>	\$50.00		
86452	1/20/2016	WIRED BLUE LLC	\$600.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WIRED BLUE LLC Total</b>	\$600.00		
86453	1/20/2016	WOLFGRAM GAMOKE AND HUTCHINSON	\$12,236.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$12,236.97		
86454	1/20/2016	WOOD COUNTY FIRE CHIEF'S ASSOC	\$404.40	101-52210-21-53200	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
86454	1/20/2016	WOOD COUNTY FIRE CHIEF'S ASSOC	\$269.60	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		<b>WOOD COUNTY FIRE CHIEF'S ASSOC Total</b>	<b>\$674.00</b>		
86455	1/20/2016	WOOD COUNTY FIRE CHIEF'S ASSOC	\$60.00	101-52210-21-53200	FIRE PROTECTION
		<b>WOOD COUNTY FIRE CHIEF'S ASSOC Total</b>	<b>\$60.00</b>		
86456	1/20/2016	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-24300- -	DUE TO COUNTIES
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$90.00</b>		
86457	1/20/2016	ZUELKE/KRISANN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ZUELKE/KRISANN Total</b>	<b>\$100.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$648,598.65</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$7,672,261.49</b>		
		<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$51,000.00</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$1,831.58</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$758,045.74</b>		
		<b>GRAND TOTAL</b>	<b><u>\$8,483,138.81</u></b>		

01/13/16 jlm